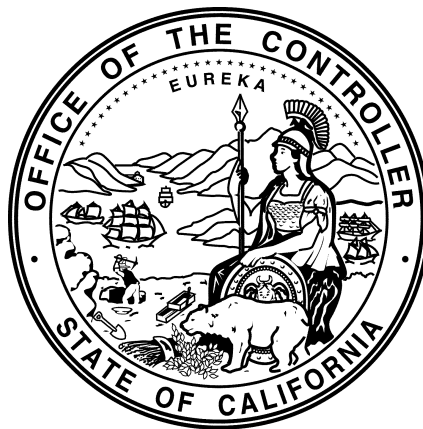


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

January 2011



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

February 10, 2011

Users of the Statement of General Fund Cash Receipts and Disbursements:

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2010 through January 31, 2011. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2010-11 fiscal year to cash flow estimates prepared by the Department of Finance for the 2010 Budget Act. The statement is prepared in compliance with Provision 7 of Budget Act item 0840-001-0001, using records compiled by the State Controller. Prior year actual amounts are also displayed for comparative purposes.

Attachment A compares actual receipts and disbursements for the 2010-11 fiscal year to cash flow estimates published in the 2011-12 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2010-11 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2010 Budget Act.

These statements are also available on the Internet at the State Controller's website at www.sco.ca.gov under the category Monthly Financial Reports.

Any questions concerning this report may be directed to Michael Havey, Division Chief of Accounting and Reporting, at (916) 327-4144.

Sincerely,
Original signed by:

JOHN CHIANG
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2011-12 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through January 31					
	2011				2010	
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
			Amount	%		
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -	
Add Receipts:						
Revenues	51,478,960	50,027,906	1,451,054	2.9	46,235,566	
Nonrevenues	1,575,194	1,341,086	234,108	(e)(f) 17.5	583,618	
Total Receipts	53,054,154	51,368,992	1,685,162	3.3	46,819,184	
Less Disbursements:						
State Operations	15,183,503	15,129,409	54,094	(e)(f) 0.4	13,558,425	
Local Assistance	46,484,442	47,034,359	(549,917)	(e)(f) (1.2)	44,124,742	
Capital Outlay	32,578	42,513	(9,935)	(23.4)	965,322	
Nongovernmental	(79,263)	830,681	(909,944)	(g) (109.5)	360,685	
Total Disbursements	61,621,260	63,036,962	(1,415,702)	(2.2)	59,009,174	
Receipts Over / (Under) Disbursements	(8,567,106)	(11,667,970)	3,100,864	-	(12,189,990)	
Net Increase / (Decrease) in Temporary Loans	8,567,106	11,667,970	(3,100,864)	(26.6)	12,189,990	
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-	
Special Fund for Economic Uncertainties	-	-	-	-	-	
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 27,636,424	\$ 28,420,500	\$ (784,076)	(d)(g) (2.8)	\$ 28,698,548	
Outstanding Loans (b)	18,489,241	21,590,105	(3,100,864)	(14.4)	24,098,075	
Unused Borrowable Resources	\$ 9,147,183	\$ 6,830,395	\$ 2,316,788	33.9	\$ 4,600,473	

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2010-11 fiscal year was prepared by the Department of Finance for the 2011-12 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$18.5 billion is comprised of \$8.5 billion of internal borrowing and \$10.0 billion of external borrowing. Current balance is comprised of \$9.9 billion carried forward from June 30, 2010 plus current year Net Increase/Decrease in Temporary Loans of \$8.6 billion.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (d) On November 23, 2010, \$10.0 billion of Revenue Anticipation Notes (RANs) proceeds were received. The \$6.7 billion interim RANs issued on October 23, 2010 were repaid.
- (e) These amounts reflect the receipt of funds from the County Office of Education pursuant to Revenue and Tax Code Section 100.06, as added by Chapter 14, Statutes of 2009 (AB x4 15, Gaines, Prop 1A) as offsets to General Fund expenditures in accordance with Control Section 15.45 of the Budget Act of 2009. The total non-revenue receipts of \$23.4 million were applied to the following expenditures: \$10.2 million to Administrative Office of the Courts, \$4.4 million to California Department of Corrections and Rehabilitation, \$8.7 million to Health Care Services Medi-Cal Assistance, \$2 thousand to Department of Child Support Services and \$93 thousand to Department of Developmental Services.

Notes continued on page 2

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2010
			2011				
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 34,485	\$ 32,346	\$ 206,816	\$ 198,695	\$ 8,121	4.1	\$ 200,059
Corporation Tax	351,850	445,583	4,010,077	4,104,087	(94,010)	(2.3)	4,014,511
Cigarette Tax	14,385	15,204	64,698	63,479	1,219	1.9	64,549
Estate, Inheritance, and Gift Tax	749	588	5,958	5,093	865	17.0	3,352
Insurance Companies Tax	9,286	11,518	1,023,906	1,017,828	6,078	0.6	1,070,775
Personal Income Tax	7,751,373	6,343,035	29,850,529	28,546,048	1,304,481	4.6	25,087,063
Retail Sales and Use Taxes	1,196,364	1,057,130	14,506,546	14,228,397	278,149	2.0	14,023,535
Vehicle License Fees	108,515	102,148	829,436	834,377	(4,941)	(0.6)	788,656
Pooled Money Investment Interest	3,084	4,742	20,331	22,356	(2,025)	(9.1)	(21,016)
Not Otherwise Classified	115,446	133,171	960,663	1,007,546	(46,883)	-	1,004,082
Total Revenues	9,585,537	8,145,465	51,478,960	50,027,906	1,451,054	2.9	46,235,566
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	57,903
Transfers from Other Funds	144,639	149	1,302,105	1,104,470	197,635	17.9	243,203
Miscellaneous	7,496	7,654	273,089	236,616	36,473	15.4	282,512
Total Nonrevenues	152,135	7,803	1,575,194	1,341,086	234,108	17.5	583,618
Total Receipts	\$ 9,737,672	\$ 8,153,268	\$ 53,054,154	\$ 51,368,992	\$ 1,685,162	3.3	\$ 46,819,184

See notes on page 1.

Footnotes:

- (f) These amounts reflect the shift of Redevelopment Agency monies pursuant to Revenue and Tax Code Section 100.06, as added by Chapter 14, Statutes of 2009 (AB x4 15, Gaines) as offsets to General Fund expenditures in accordance with Control Section 15.45 of the Budget Act of 2009. The total non-revenue receipts of \$100.5 million were applied to the following expenditures: \$30.6 million to Administrative Office of the Courts, \$14.5 million to California Department of Corrections and Rehabilitation, \$54.6 million to Health Care Services Medi-Cal Assistance, \$17 thousand to Department of Child Support Services and \$837 thousand to Department of Developmental Services.
- (g) The \$902 million transfer from the General Fund to the Special Fund for Economic Uncertainties anticipated in January did not occur.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31					2010
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 80,937	\$ 64,113	\$ 876,927	\$ 946,809	\$ (69,882)	(7.4)	\$ 897,917	
State and Consumer Services	42,449	39,505	314,411	314,887	(476)	(0.2)	282,180	
Business, Transportation and Housing	26,645	165	223,951	242,208	(18,257)	-	1,876	
Resources	49,809	(8,567)	615,410	621,470	(6,060)	(1.0)	791,274	
Environmental Protection Agency	6,950	565	29,493	32,466	(2,973)	(9.2)	28,815	
Health and Human Services:								
Health Services	19,985	(2,884)	169,663	180,932	(11,269)	(6.2)	150,859	
Mental Health	101,015	91,683	684,756	663,460	21,296	3.2	629,859	
Other Health and Human Services	35,186	(28,645)	547,583	453,284	94,299	20.8	331,739	
Education:								
University of California	219,889	315,244	1,241,504	1,238,934	2,570	0.2	945,797	
State Universities and Colleges	274,001	260,304	1,596,118	1,593,419	2,699	0.2	794,352	
Other Education	9,005	12,087	95,586	99,367	(3,781)	(3.8)	100,343	
Dept. of Corrections and Rehabilitation	819,335	268,530	5,198,767	4,943,665	255,102	(e)(f) 5.2	5,007,157	
General Government	144,222	124,178	1,145,727	1,108,173	37,554	3.4	912,467	
Public Employees Retirement System	370,537	268,922	260,188	198,975	61,213	30.8	280,001	
Debt Service	(76,939)	4,087	2,155,583	2,478,796	(323,213)	(13.0)	2,344,149	
Interest on Loans	396	-	27,836	12,564	15,272	121.6	59,640	
Total State Operations	2,123,422	1,409,287	15,183,503	15,129,409	54,094	0.4	13,558,425	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	2,914,739	3,528,060	23,450,371	23,617,368	(166,997)	(0.7)	21,187,820	
Community Colleges	208,654	186,130	2,976,579	2,982,771	(6,192)	(0.2)	2,735,101	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
Contributions to State Teachers' Retirement System	-	140,777	799,087	799,087	-	-	793,290	
Other Education	115,717	430,942	2,079,274	2,355,711	(276,437)	(11.7)	2,648,195	
Dept. of Corrections and Rehabilitation	51,092	2,998	176,670	174,505	2,165	1.2	191,649	
Dept. of Alcohol and Drug Program	6,999	34,463	115,168	105,408	9,760	9.3	179,619	
Dept. of Health Services:								
Medical Assistance Program	872,487	773,983	6,593,709	7,121,365	(527,656)	(e)(f) (7.4)	7,159,632	
Other Health Services	(15,354)	(10,839)	186,690	210,283	(23,593)	(11.2)	222,374	
Dept. of Developmental Services	23,835	196,158	2,015,062	1,735,662	279,400	(e)(f) 16.1	1,778,447	
Dept. of Mental Health	224,600	(44,414)	367,992	424,868	(56,876)	(13.4)	224,117	
Dept. of Social Services:								
SSI/SSP/IHSS	348,680	557,538	2,977,816	2,926,073	51,743	1.8	3,050,680	
CalWORKs	291,401	75,833	1,967,256	1,994,689	(27,433)	(1.4)	1,758,312	
Other Social Services	243,519	105,441	958,618	851,533	107,085	12.6	835,411	
Tax Relief	-	1,433	219,043	219,442	(399)	(0.2)	220,338	
Other Local Assistance	97,219	(317,242)	1,601,107	1,515,594	85,513	(e)(f) 5.6	1,139,757	
Total Local Assistance	5,383,588	5,661,261	46,484,442	47,034,359	(549,917)	(1.2)	44,124,742	

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2010	
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate			Actual
					Amount	%		
CAPITAL OUTLAY	2,351	385,907	32,578	42,513	(9,935)	(23.4)	965,322	
NONGOVERNMENTAL (c)								
Transfer to Special Fund for Economic Uncertainties	-	-	-	901,604	(901,604)	(g)	(100.0)	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-	-
Transfer to Other Funds	-	34,485	335,151	336,981	(1,830)	(0.5)		880,422
Transfer to Revolving Fund Advance:	13	(2)	20,875	20,861	14	0.1		35,500
MediCal Provider Interim Payment	-	-	-	-	-	-	-	-
State-County Property Tax Administration Program	28,418	20,000	5,095	40,388	(35,293)	(87.4)		1,388
Social Welfare Federal Fund	(120,043)	(25,772)	92,229	63,460	28,769	45.3		(10,354)
Tax Relief and Refund Account	-	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(532,613)	(532,613)	-	-	-	(546,271)
Total Nongovernmental	(91,612)	28,711	(79,263)	830,681	(909,944)	(109.5)		360,685
Total Disbursements	\$ 7,417,749	\$ 7,485,166	\$ 61,621,260	\$ 63,036,962	\$ (1,415,702)	(2.2)		\$ 59,009,174
TEMPORARY LOANS								
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 901,604	\$ (901,604)	(g)	(100.0)	\$ (57,903)
Budget Stabilization Account	-	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-	-
Other Internal Sources	(2,319,923)	(668,102)	(1,432,894)	766,366	(2,199,260)	(287.0)		3,447,893
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	(d)	-	8,800,000
Net Increase / (Decrease) Loans	\$ (2,319,923)	\$ (668,102)	\$ 8,567,106	\$ 11,667,970	\$ (3,100,864)	(26.6)		\$ 12,189,990

See notes on page 1.

(Concluded)

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through January 31			
	General Fund		Special Funds	
	2011	2010	2011	2010
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 206,816	\$ 200,059	\$ -	\$ -
Corporation Tax	4,010,077	4,014,511	-	-
Cigarette Tax	64,698	64,549	538,465	546,095
Estate, Inheritance, and Gift Tax	5,958	3,352	-	-
Insurance Companies Tax	1,023,906	1,070,775	86,739	146,811
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,867,701	1,562,063
Diesel & Liquid Petroleum Gas	-	-	300,965	293,346
Jet Fuel Tax	-	-	1,354	1,191
Vehicle License Fees	829,436	788,656	1,134,861	1,147,421
Motor Vehicle Registration and Other Fees	-	-	2,085,945	1,964,835
Personal Income Tax	29,850,529	25,087,063	522,345	430,128
Retail Sales and Use Taxes	14,506,546	14,023,535	3,218,591	3,366,525
Pooled Money Investment Interest	20,331	(21,016)	149	472
Total Major Taxes, Licenses, and Investment Income	50,518,297	45,231,484	10,757,115	9,458,887
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,442	1,817	33,536	28,962
Electrical Energy Tax	-	-	367,922	302,910
Private Rail Car Tax	6,161	5,100	-	-
Penalties on Traffic Violations	-	-	43,881	46,224
Health Care Receipts	89	4,046	-	-
Revenues from State Lands	177,488	131,596	-	-
Abandoned Property	(71,170)	(26,230)	-	-
Trial Court Revenues	35,616	36,734	976,966	938,394
Horse Racing Fees	951	978	7,531	8,208
Miscellaneous	810,086	850,041	6,678,953	3,695,667
Not Otherwise Classified	960,663	1,004,082	8,108,789	5,020,365
Total Revenues, All Governmental Cost Funds	\$ 51,478,960	\$ 46,235,566	\$ 18,865,904	\$ 14,479,252

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2010 Budget Act
(Amounts in thousands)

	July 1 through January 31					
	2011				2010	
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
			Amount	%		
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -	
Add Receipts:						
Revenues	51,478,960	51,335,468	143,492	(h) 0.3	46,235,566	
Nonrevenues	1,575,194	1,434,580	140,614	(e)(f) 9.8	583,618	
Total Receipts	53,054,154	52,770,048	284,106	0.5	46,819,184	
Less Disbursements:						
State Operations	15,183,503	14,644,692	538,811	(e)(f) 3.7	13,558,425	
Local Assistance	46,484,442	47,136,630	(652,188)	(e)(f) (1.4)	44,124,742	
Capital Outlay	32,578	174,287	(141,709)	(81.3)	965,322	
Nongovernmental	(79,263)	630,574	(709,837)	(g) (112.6)	360,685	
Total Disbursements	61,621,260	62,586,183	(964,923)	(1.5)	59,009,174	
Receipts Over / (Under) Disbursements	(8,567,106)	(9,816,135)	1,249,029	-	(12,189,990)	
Net Increase / (Decrease) in Temporary Loans	8,567,106	9,816,135	(1,249,029)	(12.7)	12,189,990	
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-	
Special Fund for Economic Uncertainties	-	-	-	-	-	
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 27,636,424	\$ 27,366,708	\$ 269,716	(d)(g) 1.0	\$ 28,698,548	
Outstanding Loans (b)	18,489,241	19,738,270	(1,249,029)	(6.3)	24,098,075	
Unused Borrowable Resources	\$ 9,147,183	\$ 7,628,438	\$ 1,518,745	19.9	\$ 4,600,473	

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2010-11 fiscal year was prepared by the Department of Finance for the 2010 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$18.5 billion is comprised of \$8.5 billion of internal borrowing and \$10.0 billion of external borrowing. Current balance is comprised of \$9.9 billion carried forward from June 30, 2010 plus current year Net Increase/Decrease in Temporary Loans of \$8.6 billion.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (d) On November 23, 2010, \$10.0 billion of Revenue Anticipation Notes (RANs) proceeds were received. The \$6.7 billion interim RANs issued on October 23, 2010 were repaid.
- (e) These amounts reflect the receipt of funds from the County Office of Education pursuant to Revenue and Tax Code Section 100.06, as added by Chapter 14, Statutes of 2009 (AB x4 15, Gaines, Prop 1A) as offsets to General Fund expenditures in accordance with Control Section 15.45 of the Budget Act of 2009. The total non-revenue receipts of \$23.4 million were applied to the following expenditures: \$10.2 million to Administrative Office of the Courts, \$4.4 million to California Department of Corrections and Rehabilitation, \$8.7 million to Health Care Services Medi-Cal Assistance, \$2 thousand to Department of Child Support Services and \$93 thousand to Department of Developmental Services.

Notes continued on page 2

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2010
			2011				
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 34,485	\$ 32,346	\$ 206,816	\$ 201,066	\$ 5,750	2.9	\$ 200,059
Corporation Tax	351,850	445,583	4,010,077	4,175,531	(165,454)	(4.0)	4,014,511
Cigarette Tax	14,385	15,204	64,698	55,957	8,741	15.6	64,549
Estate, Inheritance, and Gift Tax	749	588	5,958	1,244	4,714	378.9	3,352
Insurance Companies Tax	9,286	11,518	1,023,906	1,060,842	(36,936)	(3.5)	1,070,775
Personal Income Tax	7,751,373	6,343,035	29,850,529	29,052,066	798,463	2.7	25,087,063
Retail Sales and Use Taxes	1,196,364	1,057,130	14,506,546	13,783,052	723,494	5.2	14,023,535
Vehicle License Fees	108,515	102,148	829,436	854,381	(24,945)	(2.9)	788,656
Pooled Money Investment Interest	3,084	4,742	20,331	21,193	(862)	(4.1)	(21,016)
Not Otherwise Classified	115,446	133,171	960,663	2,130,136	(1,169,473) (h)	-	1,004,082
Total Revenues	9,585,537	8,145,465	51,478,960	51,335,468	143,492	0.3	46,235,566
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	57,903
Transfers from Other Funds	144,639	149	1,302,105	1,168,856	133,249	11.4	243,203
Miscellaneous	7,496	7,654	273,089	265,724	7,365	2.8	282,512
Total Nonrevenues	152,135	7,803	1,575,194	1,434,580	140,614	9.8	583,618
Total Receipts	\$ 9,737,672	\$ 8,153,268	\$ 53,054,154	\$ 52,770,048	\$ 284,106	0.5	\$ 46,819,184

See notes on page 1.

Footnotes:

- (f) These amounts reflect the shift of Redevelopment Agency monies pursuant to Revenue and Tax Code Section 100.06, as added by Chapter 14, Statutes of 2009 (AB x4 15, Gaines) as offsets to General Fund expenditures in accordance with Control Section 15.45 of the Budget Act of 2009. The total non-revenue receipts of \$100.5 million were applied to the following expenditures: \$30.6 million to Administrative Office of the Courts, \$14.5 million to California Department of Corrections and Rehabilitation, \$54.6 million to Health Care Services Medi-Cal Assistance, \$17 thousand to Department of Child Support Services and \$837 thousand to Department of Developmental Services.
- (g) The \$902 million transfer from the General Fund to the Special Fund for Economic Uncertainties anticipated in January did not occur.
- (h) The \$1.2 billion of State Buildings Sale anticipated in January did not occur.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
			2011				2010
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 80,937	\$ 64,113	\$ 876,927	\$ 869,250	\$ 7,677	0.9	\$ 897,917
State and Consumer Services	42,449	39,505	314,411	364,561	(50,150)	(13.8)	282,180
Business, Transportation and Housing	26,645	165	223,951	255,010	(31,059)	-	1,876
Resources	49,809	(8,567)	615,410	812,896	(197,486)	(24.3)	791,274
Environmental Protection Agency	6,950	565	29,493	47,346	(17,853)	(37.7)	28,815
Health and Human Services:							
Health Services	19,985	(2,884)	169,663	202,593	(32,930)	(16.3)	150,859
Mental Health	101,015	91,683	684,756	698,328	(13,572)	(1.9)	629,859
Other Health and Human Services	35,186	(28,645)	547,583	363,676	183,907	50.6	331,739
Education:							
University of California	219,889	315,244	1,241,504	1,266,315	(24,811)	(2.0)	945,797
State Universities and Colleges	274,001	260,304	1,596,118	1,589,437	6,681	0.4	794,352
Other Education	9,005	12,087	95,586	99,458	(3,872)	(3.9)	100,343
Dept. of Corrections and Rehabilitation	819,335	268,530	5,198,767	4,844,154	354,613	(e)(f) 7.3	5,007,157
General Government	144,222	124,178	1,145,727	706,382	439,345	62.2	912,467
Public Employees Retirement System	370,537	268,922	260,188	285,860	(25,672)	(9.0)	280,001
Debt Service	(76,939)	4,087	2,155,583	2,164,426	(8,843)	(0.4)	2,344,149
Interest on Loans	396	-	27,836	75,000	(47,164)	(62.9)	59,640
Total State Operations	2,123,422	1,409,287	15,183,503	14,644,692	538,811	3.7	13,558,425
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,914,739	3,528,060	23,450,371	24,713,117	(1,262,746)	(5.1)	21,187,820
Community Colleges	208,654	186,130	2,976,579	2,863,503	113,076	3.9	2,735,101
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	140,777	799,087	799,087	-	-	793,290
Other Education	115,717	430,942	2,079,274	2,265,312	(186,038)	(8.2)	2,648,195
Dept. of Corrections and Rehabilitation	51,092	2,998	176,670	163,132	13,538	8.3	191,649
Dept. of Alcohol and Drug Program	6,999	34,463	115,168	141,390	(26,222)	(18.5)	179,619
Dept. of Health Services:							
Medical Assistance Program	872,487	773,983	6,593,709	6,432,997	160,712	(e)(f) 2.5	7,159,632
Other Health Services	(15,354)	(10,839)	186,690	163,287	23,403	14.3	222,374
Dept. of Developmental Services	23,835	196,158	2,015,062	1,978,271	36,791	(e)(f) 1.9	1,778,447
Dept. of Mental Health	224,600	(44,414)	367,992	515,308	(147,316)	(28.6)	224,117
Dept. of Social Services:							
SSI/SSP/IHSS	348,680	557,538	2,977,816	2,714,635	263,181	9.7	3,050,680
CalWORKs	291,401	75,833	1,967,256	2,110,122	(142,866)	(6.8)	1,758,312
Other Social Services	243,519	105,441	958,618	756,583	202,035	26.7	835,411
Tax Relief	-	1,433	219,043	206,955	12,088	5.8	220,338
Other Local Assistance	97,219	(317,242)	1,601,107	1,312,931	288,176	(e)(f) 21.9	1,139,757
Total Local Assistance	5,383,588	5,661,261	46,484,442	47,136,630	(652,188)	(1.4)	44,124,742

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2010
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	2,351	385,907	32,578	174,287	(141,709)	(81.3)	965,322
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	901,604	(901,604)	(g) (100.0)	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	-	34,485	335,151	257,572	77,579	30.1	880,422
Transfer to Revolving Fund	13	(2)	20,875	(54,445)	75,320	-	35,500
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax							
Administration Program	28,418	20,000	5,095	65,389	(60,294)	(92.2)	1,388
Social Welfare Federal Fund	(120,043)	(25,772)	92,229	(6,933)	99,162	-	(10,354)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(532,613)	(532,613)	-	-	(546,271)
Total Nongovernmental	(91,612)	28,711	(79,263)	630,574	(709,837)	(112.6)	360,685
Total Disbursements	\$ 7,417,749	\$ 7,485,166	\$ 61,621,260	\$ 62,586,183	\$ (964,923)	(1.5)	\$ 59,009,174
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 901,604	\$ (901,604)	(g) (100.0)	\$ (57,903)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(2,319,923)	(668,102)	(1,432,894)	(1,085,469)	(347,425)	-	3,447,893
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	(d) -	8,800,000
Net Increase / (Decrease) Loans	\$ (2,319,923)	\$ (668,102)	\$ 8,567,106	\$ 9,816,135	\$ (1,249,029)	(12.7)	\$ 12,189,990

See notes on page 1.

(Concluded)